

Valley East Homeowners Assoc.
 PO Box 3095
 Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

| | | |
|--------|----------------------------|----------|
| 105 | Cash In Bank | 6806.39 |
| 116 | Money Market | 13534.22 |
| 120 | Prepaid Insurance | 299.63 |
| 129 | Accounts Receivable-Owners | -260.00 |
| | | ----- |
| ASSETS | TOTAL | 20380.24 |
| | | ===== |

LIABILITIES

ACCOUNTS PAYABLE

| | | |
|-------------|------------------|--------|
| 207 | Accounts Payable | 342.50 |
| | | ----- |
| LIABILITIES | TOTAL | 342.50 |
| | | ----- |

FUND BALANCE

FUND BALANCE

| | | |
|------------------------------|--------------------------------|----------|
| 270 | Retained Over(Under) Assessmnt | 3806.49 |
| 280 | Current Over(Under) Assessment | 621.25 |
| 310 | Maintenance Fund Balance | 15610.00 |
| | | ----- |
| FUND BALANCE | TOTAL | 20037.74 |
| | | ----- |
| TOTAL LIABILITIES AND EQUITY | | 20380.24 |
| | | ===== |

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| IN DOLLARS | ACTUAL | | BUDGET | | VARIANCES | |
|--------------------------------|-------------|-------------|-------------|-------------|-----------|---------|
| | 01/01/10 | 01/01/10 | 01/01/10 | 01/01/10 | DOLLARS | PERCENT |
| | TO 01/31/10 | TO 01/31/10 | TO 01/31/10 | TO 01/31/10 | | |
| INCOME | | | | | | |
| RECEIPTS | | | | | | |
| 400 Association Dues | 1360.00 | 1440.00 | -80.00 | -5.56 | | |
| 490 Other Income | 3.02 | 0.00 | 3.02 | **.** | | |
| | ----- | ----- | ----- | ----- | | |
| INCOME | TOTAL | 1363.02 | 1440.00 | -76.98 | -5.35 | |
| | | ----- | ----- | ----- | ----- | ----- |
| GROSS PROFIT (LOSS) | | 1363.02 | 1440.00 | -76.98 | -5.35 | |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENSES | | | | | | |
| DISBURSEMENTS | | | | | | |
| 506 Business Mgmt Fees | 280.00 | 280.00 | 0.00 | 0.00 | | |
| 550 Insurance | 299.67 | 307.33 | -7.66 | -2.49 | | |
| 580 Snow Removal-Extraordinary | 62.50 | 350.00 | -287.50 | -82.14 | | |
| 585 Trash Removal | 99.60 | 92.00 | 7.60 | 8.26 | | |
| | ----- | ----- | ----- | ----- | | |
| EXPENSES | TOTAL | 741.77 | 1029.33 | -287.56 | -27.94 | |
| | | ----- | ----- | ----- | ----- | ----- |
| NET PROFIT (LOSS) | | 621.25 | 410.67 | 210.58 | 51.28 | |
| | | ===== | ===== | ===== | ===== | ===== |